

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

RWS&S - Budget Estimates 2017-18 - Administrative Sanction of Rs.40,34,83,000/- to the Engineer-in-Chief, RWS&S to meet the expenditure for payment of Interest to Canara Bank, Corporation Bank and Bank of India under Mission Bhagiratha loan taken by Telangana Drinking Water Supply Corporation Limited (TDWSCL) –Accorded-Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT**

**G.O.Rt.No. 404**

**Dated: 06-06-2017**  
**Read the following:-**

- 1.G.O.Rt.No.288, PR&RD (RWS.IV) Dept., Dated.25.3.2017
- 2.From the ENC, RWS&S, Hyd Lr.No.A2/TDWSP/Corporation Bank /Phase-I/1199/2016, dt.8.5.2017
- 3.From the ENC, RWS&S, Hyd, Lr.No.A2/TDWSP/Canara Bank/Phase-I /1198/2016, dt.8.5.2017
- 4.From the ENC, RWS&S, Hyd, Lr.No.A2/TDWSP/Bank of India /Phase-I /1118/2016, dt.8.5.2017
5. G.O.Rt.No.970, Finance (EBS.VIII) Dept., dt.29.5.2017.

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**ORDER:**

In the references 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has requested the Government to release an amount towards payment of interest of Rs.2291.70 lakhs to Canara Bank, Rs.789.89 lakhs to Corporation Bank and Rs.953.23 lakhs to Bank of India, loans taken by Telangana Drinking Water Supply Corporation Limited.

2. In the reference 5<sup>th</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.40,34,83,000/- (Rupees Forty crores Thirty Four lakhs and Eighty Three thousands Only) establishment form the BE provision 2017-18 towards payment of interest for an amount of Rs.2291.70 lakhs to Canara Bank, an amount of Rs.789.90 lakhs to Corporation Bank and an amount of Rs.953.23 lakhs to Bank of India towards repayment of loan taken by Telangana Drinking Water Supply Corporation Limited.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 5<sup>th</sup> read above, Government hereby accord administrative sanction to the ENC, RWS&S, Hyd for an amount of Rs.40,34,83,000/- (Rupees Forty crores Thirty Four lakhs and Eighty Three thousands Only) establishment form the BE provision 2017-18 towards payment of interest for an amount of Rs.2291.70 lakhs to Canara Bank, an amount of Rs.789.90 lakhs to Corporation Bank and an amount of Rs.953.23 lakhs to Bank of India under Mission Bhagiratha under the following scheme.

(Rs. In Thousands)									
Sl. No.	Head of Account	Charge d/Voted	Provision in BE-2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Repayment of Loans of TDWSCL <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD A/c No.343 with HOA 8443-(MH)800-SH(37)									
	6215-01-190-00-06-001-000	V	950,00,00	--	--	950,00,00	88,25,95	40,34,83	821,39,22
<b>Total</b>			950,00,00	--	--	950,00,00	88,25,95	40,34,83	821,39,22

**(PTO)**

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 5<sup>th</sup> read above.
5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the payment of Interest on the loans taken from Canara Bank, Corporation Bank and Bank of India by TDWSCL as mentioned above duly furnishing the details to Government.
6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.
7. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 5<sup>th</sup> read above.
8. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /[www.goir.Telangana.gov.in](http://www.goir.Telangana.gov.in)

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**S.P. SINGH  
CHIEF SECRETARY TO GOVERNMENT &  
SPECIAL CHIEF SECRETARY TO GOVERNMENT(RWS)(FAC)**

To  
The Engineer-in-Chief, RWS&S, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Accountant General (A&E), Hyderabad.  
The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.  
Copy to:  
The P.S. to Spl. C.S to Government(RWS)(FAC).  
The Finance (EBS.VIII) Department  
SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**